

State of Arizona



Campaign Finance Report

GREATER HUACHUCA AREA DEMOCRATIC CLUB
Committee #: 200202490

Treasurer: PENROSE, DAVID WM
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 27, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,399.82
Total Cash Receipts this Reporting Period:	\$1,683.00
Total Cash Disbursements this Reporting Period:	\$4,260.88
Cash Balance at End of Reporting Period:	\$5,821.94

Report ID: 21127

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$733.00	\$0.00	\$733.00	\$19,746.22
Contributions from Political Committees	C3	\$950.00	\$0.00	\$950.00	\$2,595.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$46.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$36.06
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,683.00	\$0.00	\$1,683.00	\$22,423.28

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,260.88	\$0.00	\$4,260.88	\$18,908.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,260.88	\$0.00	\$4,260.88	\$18,908.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,260.88			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GRILL, MARIANNE	06/07/2004	\$25.00	\$25.00
Address:	4862 E. LA CANADA DR., SIERRA VISTA, AZ 85635		Cash	
Memo:	dues 2004			
Name:	SAMUELSON, JON	06/07/2004	\$25.00	\$25.00
Address:	PO Box 40, Hereford, AZ 85615		Cash	
Memo:	dues 2004			
Name:	CARPENTER, ROBERT LEE	06/15/2004	\$20.00	\$20.00
Address:	871 Palo Verde Pl, Sierra Vista, AZ 85635		Cash	
Memo:	dues 15, donation 5			
Name:	SAN LUCAS, JULIO	06/15/2004	\$100.00	\$115.00
Address:	3726 Quail Run Dr, Sierra Vista, AZ 85635		Cash	
Memo:	donation to headquarters fund			
Name:	YANCEY, KATHLEEN A	06/15/2004	\$40.00	\$40.00
Address:	4941 E Hillcrest Dr, Hereford, AZ 85615		Cash	
Memo:	annual dues 25, contribution 15			
Name:	POAG, LINDA E	06/29/2004	\$15.00	\$400.00
Address:	PO Box 4938, Huachuca City, AZ 85616		Cash	
Memo:	annual dues			
Name:	HAY, PAMELA	07/26/2004	\$36.00	\$36.00
Address:	511 Arizona St, Bisbee, AZ 85603		Cash	
Memo:	donation to hq fund			
Name:	POAG, LINDA E	07/26/2004	\$56.00	\$400.00
Address:	PO Box 4938, Huachuca City, AZ 85616		Cash	
Memo:	donations for bumper stickers			
Name:	CHIMENE, JEFFREY	07/31/2004	\$15.00	\$145.00
Address:	11575 E Golf Links Rd, Tucson, AZ 85730		Cash	
Memo:	annual dues			
Name:	DYSON, MARY J	07/31/2004	\$15.00	\$15.00
Address:	9191 E. KAYETAN DR., TUCSON, AZ 85749		Cash	
Memo:	annual dues			
Name:	JONES, MARILYN DIANA	07/31/2004	\$15.00	\$15.00
Address:	1389 W Cameo St, Bisbee, AZ 85603		Cash	
Memo:	annual dues			
Name:	REVAK, JOANN	07/31/2004	\$27.00	\$115.05
Address:	2064 Sonoita Dr, Sierra Vista, AZ 85635		Cash	
Memo:	donations for bumper sticker			
Name:	SHARIF, ESTHER	07/31/2004	\$15.00	\$145.00
Address:	5260 S Renewal Ln, Tucson, AZ 85747		Cash	
Memo:	annual dues			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	POAG, LINDA E	08/02/2004	\$124.00	\$400.00
Address:	PO Box 4938, Huachuca City, AZ 85616		Cash	
Memo:	donations for campaign buttons			
Name:	POAG, LINDA E	08/06/2004	\$115.00	\$400.00
Address:	PO Box 4938, Huachuca City, AZ 85616		Cash	
Memo:	donations for bumper stickers			
Name:	POAG, LINDA E	08/09/2004	\$90.00	\$400.00
Address:	PO Box 4938, Huachuca City, AZ 85616		Cash	
Memo:	donations for campaign buttons			
Total of Individual Contributions			\$733.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$733.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE	08/09/2004	\$950.00	\$950.00
Address:	PO Box 705, Bisbee, AZ 85603		Cash	
Memo:	grant from state via county for headquarters in August			
Total of Contributions from Committees			\$950.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$950.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ROBERT CARPENTER	06/05/2004	\$25.84	\$43.23
Address:	93 Kings Way, , Sierra Vista, AZ 85635		Cash	
Memo:	print proposed by-laws			
Name:	HUACHUCA FEDERAL CREDIT UNION	06/06/2004	\$6.00	\$22.26
Address:	3090 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	NSF fee for bounced check 126 (funds not moved from savings)			
Name:	ALPHAGRAPHICS	06/09/2004	\$64.62	\$64.62
Address:	2309 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	print may newsletter			
Name:	ROBERT CARPENTER	06/09/2004	\$17.39	\$43.23
Address:	93 Kings Way, , Sierra Vista, AZ 85635		Cash	
Memo:	mail proposed by-laws			
Name:	U P S STORE	06/09/2004	\$5.49	\$706.25
Address:	2160 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	inv 15212			
Name:	U P S STORE	06/09/2004	\$48.47	\$706.25
Address:	2160 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	inv 15363			
Name:	BELLA VISTA WATER CO.	06/11/2004	\$111.83	\$128.58
Address:	4055 Campus Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	initial water bill			
Name:	VIRGINIA MABAREK	06/11/2004	\$646.69	\$1,952.69
Address:	511 CERRITOS DR., TUCSON, AZ 85719		Cash	
Memo:	june rent for headquarters			
Name:	PATRICIA FLEMING	06/14/2004	\$103.08	\$610.93
Address:	3321 E Ojibwa St, , Sierra Vista, AZ 85650		Cash	
Memo:	newsletter postage Apr & May 2004			
Name:	SULPHUR VALLEY SPRINGS ELECTRIC COOP	06/15/2004	\$370.00	\$500.30
Address:	311 WILLCOX DR., SIERRA VISTA, AZ 85635		Cash	
Memo:	deposit on electric			
Name:	VIRGINIA MABAREK	06/15/2004	\$696.69	\$1,952.69
Address:	511 CERRITOS DR., TUCSON, AZ 85719		Cash	
Memo:	july rent for headquarters			
Name:	QWEST	07/01/2004	\$86.69	\$2,272.54
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	june telephone bill			
Name:	TERENCE MCCARTHY	07/06/2004	\$45.00	\$148.00
Address:	2967 Softwind Dr, , Sierra Vista, AZ 85650		Cash	
Memo:	reimbursement for purchase of supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BRITT W. HANSON	07/14/2004	\$250.00	\$250.00
Address:	PO Box 1016, , Bisbee, AZ 85603		Cash	
Memo:	assist with expenses at National Convention in Boston			
Name:	JAMES F. COLLINS	07/14/2004	\$55.00	\$772.92
Address:	1011 Via Cabrillo, , Sierra Vista, AZ 85635		Cash	
Memo:	postage for july newsletter			
Name:	JOANN REVAK	07/14/2004	\$8.03	\$191.67
Address:	2064 Sonoita Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	reimbursement for cards & postage used as corresponding secretary			
Name:	PATRICIA FLEMING	07/14/2004	\$250.00	\$610.93
Address:	3321 E Ojibwa St, , Sierra Vista, AZ 85650		Cash	
Memo:	assist with expenses at National Convention in Boston			
Name:	U P S STORE	07/14/2004	\$53.76	\$706.25
Address:	2160 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	invoice 15444			
Name:	AYRES & FRENCH, INC	07/15/2004	\$401.00	\$401.00
Address:	PO Box 990, , Sedona, AZ 86339		Cash	
Memo:	liability insurance for headquarters			
Name:	QWEST	07/20/2004	\$167.99	\$2,272.54
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	july telephone			
Name:	VIRGINIA MABAREK	07/20/2004	\$609.31	\$1,952.69
Address:	511 CERRITOS DR., TUCSON, AZ 85719		Cash	
Memo:	August rent for headquarters			
Name:	SULPHUR VALLEY SPRINGS ELECTRIC COOP	07/26/2004	\$36.55	\$500.30
Address:	311 WILLCOX DR., SIERRA VISTA, AZ 85635		Cash	
Memo:	july electric bill			
Name:	BELLA VISTA WATER CO.	08/12/2004	\$16.75	\$128.58
Address:	4055 Campus Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	july water bill			
Name:	SULPHUR VALLEY SPRINGS ELECTRIC COOP	08/12/2004	\$93.75	\$500.30
Address:	311 WILLCOX DR., SIERRA VISTA, AZ 85635		Cash	
Memo:	august electric bill			
Name:	PATRICIA FLEMING	08/14/2004	\$90.95	\$610.93
Address:	3321 E Ojibwa St, , Sierra Vista, AZ 85650		Cash	
Memo:	women for kerry buttons			
Total of Operating Expenses			\$4,260.88	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,260.88	

